

ANC 2A Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$54,522.34

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$4,844.98 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$4,844.98

Total Funds Available During Quarter \$59,367.32

Disbursements

| | |
|---|------------|
| 1. Personnel | \$3,055.86 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$149.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$525.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

Total Disbursements \$3,729.86

Ending Balances: Checking \$55,637.46